

FILED

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF NORTH CAROLINA
RALEIGH DIVISION

SEP 21 2000

PEGGY B. DEANS, CLERK
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF N.C.

IN RE:

INTERNATIONAL HERITAGE, INC.

Debtor.

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CASE NO. 98-02675-5-ATS
CHAPTER 7

**SECOND APPLICATION BY CHAPTER 7 TRUSTEE
FOR INTERIM ALLOWANCE OF COMMISSION AND
REIMBURSEMENT OF EXPENSES**

NOW COMES, Holmes P. Harden ("Applicant") and files this Second Interim application for Compensation and Reimbursement of Expenses to Chapter 7 Trustee and, in support thereof, shows the following:

1. This Court has jurisdiction of this application pursuant to 28 U.S.C. §§ 157 and 1334 and 11 U.S.C. §§ 327 and 329.
2. On November 25, 1998 a petition for relief under Chapter 7 of the Bankruptcy Code was filed by International Heritage, Inc. (the "Debtor"). On November 25, 1998 this Court entered an Order appointing Holmes P. Harden as Trustee of the Debtor ("Trustee").
3. Applicant has complied with all provisions of the Bankruptcy Code, the Bankruptcy Rules, and other laws, regulations and administrative orders dealing with the duties of a trustee, has discharged his duties in a prompt and efficient manner and has otherwise complied with all other duties of a Chapter 7 trustee as set forth in the Bankruptcy Code.

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4. This court entered an Order allowing Trustee's first interim commission in the amount of \$5,919.07 and reimbursement of expenses in the amount of \$11,628.39 on November 1, 1999.

5. Applicant has collected \$4,252,257.76 since the first interim application was filed with the court.

6. Applicant has disbursed \$654,398.67 to parties in interest in the case since the first interim application was filed with the court. Disbursements are itemized on Exhibit A attached hereto.

7. Applicant and his staff have spent over 249.75 hours in the performance of his duties as trustee from September 27, 1999 through September 11, 2000. Applicant's law firm has expended \$1,291.21 in payment of expenses of trustee from September 2, 1999 through August 31, 2000. The court agreed to reimburse Trustee for local mileage in this case since all notices are hand delivered to the court by noon on the day of the filing so they can be posted on the court's website. An accounting of time and expenses is attached hereto as Exhibit B.

8. Applicant now prays that he be allowed the sum of \$32,719.94 as interim trustee's commission, together with reimbursement of expenses in the amount of \$1,291.21, which Applicant deems as reasonable for services rendered herein. This calculation is based on the parameters set forth in 11 U.S.C. Section 326 and the compensation scale established by the Local Rules for the Eastern District of North Carolina.

9. Applicant believes that this sum is fair and reasonable in this case and should be allowed.

10. Applicant certifies that no agreements have been made directly or indirectly and that no understanding exists for division of fees between the Applicant and other parties, except other partners of his law firm.

11. This is the second Application for compensation and reimbursement of expenses made by the Applicant in this case.

WHEREFORE, Applicant prays that he be allowed and paid the above compensation of \$32,719.94 and reimbursement of expenses in the amount of \$1,291.21 and that the court grant such other and further relief to which it deems him justly entitled.

This the 21st day of September, 2000.

HOLMES P. HARDEN, CHAPTER 7 TRUSTEE
FOR INTERNATIONAL HERITAGE, INC.



Holmes P. Harden
N.C. State Bar No. 9835
3200 Beechleaf Court, Suite 500
Post Office Drawer 19764
Raleigh, North Carolina 27619-9764
Telephone: (919) 981-40000

SERVED:
Marjorie K. Lynch
Bankruptcy Administrator
P. O. Box 3039
Raleigh, NC 27602

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description OF Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/02/98	1	Wood & Francis, PLLC	ACCOUNTS RECEIVABLE	11,000.00					11,000.00
12/08/98	2	Centura Bank	Funds in Bank Account	22,247.88					33,247.88
2/1/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	COST OF SERVICE Preparation of schedules and 1099's			2,520.00			30,727.88
12/1/98	001002	Alex Ravenscroft	COST OF SERVICE Preparation of schedules and 1099's			2,187.50			28,540.38
12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Greal Bend, Kansas 67530	ACCOUNTS RECEIVABLE	196.25					28,736.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,749.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,762.18
12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,798.54
2/15/98	1	M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	13.55					28,812.09
12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	15.37					28,827.46
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.50					28,839.96
12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
12/16/98	1	Hongcai Zheng 3830 Gray Rock Drive	ACCOUNTS RECEIVABLE	31.00					30,998.94

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12/16/98	1	Ellicott City, MD 21042	ACCOUNTS RECEIVABLE	14.60					31,013.54
12/16/98	3	Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	Refunds-Income Tax COST OF SERVICE	237.49		1,712.50			31,251.03
12/18/98	001003	Internal Revenue Service Alex Ravenscraft	Alex Ravenscraft ACCOUNTS RECEIVABLE						29,538.53
12/28/98	1	Sharon Comeaux Alex Ravenscraft	COST OF SERVICE	413.00		925.00			29,951.53
12/28/98	001004	Alex Ravenscraft	Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.						29,026.53
12/31/98		NATIONSBANK	INTEREST RECD FROM BANK		36.59				29,063.12
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-301.62	28,761.50
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-522.55	28,238.95
01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	VOID	-196.25					28,042.70
01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	VOID	-2,127.98					25,914.72
01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18,700.01
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09
01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09

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01/22/99	4	Elmer Whittaker	Payment on Judgment	200.00					22,912.09
01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-95.07	22,817.02
01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,899.00	20,918.02
01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
		Passenger Refunds							
		P. O. Box 20537							
		Atlanta, GA 30320-2537							
01/28/99	5	West Group	REFUND	498.47					22,303.37
		610 Oppeman Drive							
		St. Paul, MN 55164-0526							
01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-191.00	22,112.37
01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
01/29/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		41.90				17,128.01
02/05/99	5	Delta Airlines	REFUND	144.50					17,272.51
02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal property	500.00					17,772.51
		8500 North Stemmons Freeway, Suite 4085							
		Dallas, Texas 75247							
02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					18,728.44
02/05/99	001005	Mike Russo	COST OF SERVICE			400.00			18,328.44
			Setting up computer						
02/05/99	9	Transfer to Acct #3753846521	Bank Funds Transfer	3,000.00				-603.50	17,724.94
		Symmetry Corporation	Deposit on purchase						20,724.94
		420 S. Hillview Drive							
		Milpitas, CA 95035							
02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
		Direct Nutrition							
02/15/99	001006	InfoStor	InfoStor			20.00			23,204.94
		P. O. Box 18230							
		Raleigh, NC 27619-8238							
02/15/99	001007	Safeguard Business Systems, Inc.	1099 envelopes			365.97			22,838.97
		P. O. Box 1749	3800 1099 envelopes-						
		Fort Washington, PA 19034	Invoice #010355412						

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Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

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Separate Bond (if applicable): \$ 4,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/15/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	21,950.72
02/17/99		Stop Payment	Stop Payment				-122.97		21,827.75
02/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-641.43	21,186.32
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-161.50	21,024.82
02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,524.82
02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					21,824.82
02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					22,024.82
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-60.66	21,964.16
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-165.75	21,798.41
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-325.00	21,473.41
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-925.94	20,547.47
02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		34.18				20,581.65
02/26/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,921.25	18,660.40
03/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,290.75	16,369.65
03/16/99	4	Wood & Francis Trust Account	Payment on Judgment Collection from embezzlement case	353.00					16,722.65
03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	REFUND Refund on purchase of data base list Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.						13,722.65
03/25/99	4	Wood & Francis	Payment on Judgment	533.68					14,256.33
03/25/99	4	Jeffrey C. Cloyd Great Tribune Box 5468	Final payment for embezzlement of Ada Powell	300.00					14,556.33
03/25/99	5	Great Tribune Box 5468	Payment on Judgment	56.06					14,612.39
03/25/99	001009	Business Communications, Inc.	Telephone service			115.00			14,497.39

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03/25/99	001010	7903 Thornridge Road Greensboro, NC 27409 Carbrier International 1990 Defoor Avenue Atlanta, GA 30318	Cost of Service Taping of 341 meeting			1,443.82			13,053.57
03/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	12,165.32
03/26/99	9	Symmetry Corp	purchase of database	12,000.00					24,165.32
03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		35.73				24,201.05
04/05/99	001011	InfoSior	STORAGE UNIT RENTAL			516.98			23,684.07
			Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971						
			Telephone Service			173.76			23,510.31
04/05/99	001012	AT&T	Acct. No. 020 713 6257 001 \$163.04						
			Acct. No. 056 390-8195 001 \$ 10.72						
04/05/99	001013	BellSouth	Telephone Service			204.78			23,305.53
			Acct. No. 919 790-0128 010 0363 \$60.66						
			Acct. No. 919 876-2161 450 0364 \$144.01						
			Acct. No. 14004559 \$.11						
04/05/99		Transfer to Acct #3753846521	Bank Funds Transfer					-100.00	23,205.53
04/06/99	1	American Media International 2609 Tucker St. Bx1 Burlington, NC 27215	ACCOUNTS RECEIVABLE	457.68					23,663.21
04/07/99		R. V. Delarios	VOID	-2,500.00					21,163.21
		Direct Nutrition	Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.						
04/07/99		R. V. Delarios, Ltd	VOID	-500.00					20,663.21
04/12/99	10	Clerk of Superior Court	Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.						
04/12/99		Transfer to Acct #3753846521	Payment on Judgment	2,500.00				-6,500.00	23,163.21
04/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-521.44	16,663.21
04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		42.65				16,141.77
04/30/99		Transfer to Acct #3753846521	Bank Funds Transfer					-166.28	16,184.42
			Bank Funds Transfer						16,018.14

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
05/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					16,318.14
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-44.38	16,273.76
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	16,212.69
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,506.27	14,706.42
05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.41				14,742.83
06/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-659.02	14,083.81
06/15/99	4	Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223	Payment on Judgment on embezzlement	300.00					14,383.81
06/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,100.69	13,283.12
06/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.26				13,320.38
07/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-317.44	13,002.94
07/14/99	4	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE REFUND	300.00					13,302.94
07/14/99	5	Jefferson Pilot Insurance	Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail	226.22					13,529.16
07/23/99		Transfer to Acct #3753846521	Bank Funds Transfer					-99.08	13,430.08
07/27/99	4	Jeffrey Cloyd	Settlement-other	300.00					13,730.08
07/30/99	11	NATIONSBANK, N.A.	Lawsuit settlement		31.49				13,761.57
08/18/99	4	Jeffrey Cloyd	INTEREST RECD FROM BANK	300.00					14,061.57
08/18/99	12	US Postal Service	Payment on Judgment	6,762.46					20,824.03
08/18/99	12	US Postal Service	Postage refund	529.69					21,353.72
08/18/99		Postage meter refund	Postage meter refund						
08/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-374.55	20,979.17
08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.07				21,017.24
09/01/99		Transfer to Acct #3753846521	Bank Funds Transfer					-363.16	20,654.08
09/08/99	2	Brent Wood Trust	debtor's bank account balance	500.00					21,154.08
09/17/99		Transfer to Acct #3753846521	\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI						
09/30/99	4	Jeffrey Cloyd	Bank Funds Transfer Settlement-other	300.00				-58.70	21,095.38
									21,395.38

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09/30/99	11	NATIONSBANK, N.A.	Lawsuit settlement						
09/30/99		Transfer to Acct #3753846521	INTEREST RECD FROM BANK		46.22				21,441.60
10/12/99	001014	InfoStor	Bank Funds Transfer			258.49		-91.34	21,350.26
			STORAGE UNIT RENTAL						21,091.77
			Invoice #000661						
10/14/99	001015	BellSouth	Telephone Service			46.79			21,044.98
			919 876-2161 450 0364						
10/14/99	001016	AT&T	Telephone Service			22.14			21,022.84
			056 390-8195 001						
10/27/99		Transfer to Acct #3753846521	Bank Funds Transfer					-60.08	20,962.76
10/29/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					21,262.76
10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		45.15				21,307.91
10/29/99		Transfer to Acct #3753846521	Bank Funds Transfer					-27.47	21,280.44
11/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-9.50	21,270.94
11/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-254.36	21,016.58
11/16/99		Transfer to Acct #3753846521	Bank Funds Transfer					-370.79	20,645.79
11/17/99		Transfer from Acct #3753846848	Bank Funds Transfer					51,243.81	71,889.60
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		95.47				71,985.07
12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,285.07
12/13/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,585.07
12/16/99	001017	BellSouth	Telephone Service			46.68			72,538.39
			Acct #876-2161 450 0364						
12/16/99	001018	AT&T	Telephone Service			12.27			72,526.12
			Acct. #056 390-8195 001						
12/17/99	001019	AT&T	Telephone Service			12.35			72,513.77
			Acct. No. 056 661-2689 001						
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		150.42				72,664.19
01/14/00	4	Jeffrey Cloyd	Settlement-other	600.00					73,264.19
01/14/00	001020	BellSouth	Telephone Service			46.74			73,217.45
			Account number 919 876-2161 450 0364						
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		151.15				73,368.60
02/23/00	001021	BellSouth	Telephone Service			60.03			73,308.57

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1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		142.31				73,450.88
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		152.32				73,603.20
04/04/00	4	Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					73,903.20
04/26/00	4	JEFFREY C. CLOYD 145 WEST PORT DRIVE COLUMBIA, SC 29223	Payment on Judgment	300.00					74,203.20
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		138.20				74,341.40
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		163.98				74,505.38
06/08/00		Transfer to Acct #3753846521	Bank Funds Transfer					-158.80	74,346.58
06/08/00		Transfer to Acct #3753846521	Bank Funds Transfer					-254.36	74,092.22
06/28/00	5	State of Oklahoma Oklahoma Tax Commission Oklahoma City, OK	REFUND	500.00					74,592.22
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		148.82				74,741.04
07/06/00	001022	INTERNATIONAL SURETIES	Trustee Bond			161.00			74,580.04
07/06/00	001023	INFOSFOR	BOND # SB9934813			254.36			74,325.68
07/06/00	001024	BELLSOUTH	STORAGE UNIT RENTAL INVOICE 7979			153.95			74,171.73
07/06/00			Telephone Service						
07/07/00			919 790-0128 \$60.02						
07/31/00	11	NATIONSBANK, N.A.	919876-2161 450 0364 \$93.93						
08/01/00		Transfer to Acct #3753846521	Bank Funds Transfer					-85.30	74,086.43
08/25/00		Transfer to Acct #3753846521	Bank Funds Transfer					-10,000.00	64,086.43
08/25/00		Transfer to Acct #3753846521	Interest Rate 2.350						64,226.15
08/31/00	11	NATIONSBANK, N.A.	Bank Funds Transfer		139.72			-490.70	63,735.45
		Transfer to Acct #3753846521	Bank Funds Transfer					-60.02	63,675.43
		NATIONSBANK, N.A.	Bank Funds Transfer					-88.13	63,587.30
			Interest Rate 2.350		132.91				63,720.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
 For Period Ending: 09/19/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753846518									
			Balance Forward	0.00					
	58		Deposits	73,763.95		24			14,660.11
	21		Interest Postings	1,840.95		1			122.97
			Subtotal	\$ 75,604.90		48			48,345.42
	0		Adjustments In	0.00					
	1		Transfers In	51,243.81					
			Total	\$ 126,848.71					\$ 63,128.50

76,763.95

60743.48
 60228.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/16/99	14	U S Treasury District Court, Atlanta Georgia	Settlement with SEC	600,000.00					600,000.00
11/17/99		Transfer to Acct #3753846819	Bank Funds Transfer					-118,687.96	481,312.04
11/29/99		Transfer to Acct #3753846518	Bank Funds Transfer					-51,243.81	430,068.23
11/30/99	11	NATIONSBANK, N.A.	Bank Funds Transfer					-452.48	429,615.75
11/30/99	001001	U. S. Bankruptcy Court	INTEREST RECD FROM BANK		418.77				430,034.52
12/02/99	001002	InfStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Filing Fee			40.00			429,994.52
12/10/99	14	U. S. Court N. District of GA	Filing fee for judgment STORAGE UNIT RENTAL Invoice #002045			254.36			429,740.16
12/16/99	001003	Lloyd T. Whitaker	Settlement-other	50,000.00					479,740.16
12/16/99	001004	Kilpatrick Stockton	Monitor fees			10,886.69			468,853.47
12/31/99	11	NATIONSBANK, N.A.	Per order entered 12/14/99						468,853.47
01/03/00	001005	BellSouth	Attorney for Monitor fees			5,393.66			463,459.81
01/03/00	001006	AT&T	Per order entered 12/14/99						463,459.81
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		914.23				464,374.04
02/02/00	001007	Transfer to Acct #3753846521	Telephone Service			60.03			464,314.01
		Hewlett-Packard Company	Telephone Service			15.51			464,298.50
		M/S 5518	Telephone Service						464,298.50
		8000 Poodhills Blvd. Roseville, CA 95747-6588	020 713 6257 001						465,225.27
		United States Treasury U.S. District Court Atlanta, GA	INTEREST RECD FROM BANK		926.77				465,225.27
		AT&T	Bank Funds Transfer						464,874.21
			Y2K Compliance			5,800.00			459,074.21
			Invoice 7ZS6173						459,074.21
02/23/00	14	United States Treasury U.S. District Court Atlanta, GA	SETTLEMENT - OTHER	750,000.00					1,209,074.21
			From Securities and Exchange Commission						1,209,074.21
			Telephone Service			27.49			1,209,046.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received from	Description of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/23/00	001009	InfoSior	0563908195001 \$12.08 STORAGE UNIT RENTAL Invoice # 003732			556.67			1,208,490.05
02/24/00		Transfer to Acct #3753846835 NATIONSBANK, N.A.	Bank Funds Transfer INTEREST RECD FROM BANK		1,967.02			-787.00	1,207,703.05
02/29/00	11	Transfer to Acct #3753846835 NATIONSBANK, N.A.	Bank Funds Transfer INTEREST RECD FROM BANK					-579.35	1,209,670.07
03/13/00		Transfer to Acct #3753846835 NATIONSBANK, N.A.	Bank Funds Transfer INTEREST RECD FROM BANK		2,409.90	12.08		-144.84	1,208,945.88
03/29/00	11	AT&T	Telephone Service Acct. # 056 390-8195 001			254.36			1,211,355.78
04/18/00	001010	InfoSior	STORAGE UNIT RENTAL Invoice # 005472						1,211,343.70
04/18/00	001011	InfoSior	INTEREST RECD FROM BANK Settlement with SEC	750,000.00	2,180.05				1,211,089.34
04/28/00	11	NATIONSBANK, N.A.	Bank Funds Transfer INTEREST RECD FROM BANK					-327.17	1,213,269.39
05/01/00	14	United States Treasury U. S. District Court Atlanta, GA	Settlement with SEC	25,000.00	3,922.99				1,963,269.39
05/10/00		Transfer to Acct #3753846835 NATIONSBANK, N.A.	Bank Funds Transfer INTEREST RECD FROM BANK						1,962,942.22
05/31/00	11	United States Treasury	Settlement with SEC						1,966,865.21
06/08/00	14	NATIONSBANK, N.A.	Bank Funds Transfer/SEC Funds Interest Rate 2.350		3,860.12			25,000.00	1,991,865.21
06/08/00	11	InfoSior	VOID			-254.36			2,020,725.33
06/30/00	001002	3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	STOP PAY ADD SUCCESSFUL						2,020,979.69
07/10/00		NATIONSBANK, N.A.	Interest Rate 2.350		4,026.51				2,025,006.20
07/31/00	11	United States Treasury	SEC settlement	200,000.00	4,355.82				2,225,006.20
08/03/00	14	NATIONSBANK, N.A.	Interest Rate 2.350						2,229,362.02
08/31/00	11								

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account	3753846848								
		Balance Forward	0.00						
		6 Deposits	2,375,000.00			12 Checks	23,046.49		
		10 Interest Postings	24,982.18			0 Adjustments Out	0.00		
		Subtotal	\$ 2,399,982.18			8 Transfers Out	172,573.67		
		0 Adjustments In	0.00			Total	\$ 195,620.16		
		1 Transfers In	25,000.00						
		Total	\$ 2,424,982.18						

Report Totals		Balance Forward	0.00			162 Checks	707,871.39		
		68 Deposits	4,283,898.95			1 Adjustments Out	122.97		
		68 Interest Postings	62,822.63			61 Transfers Out	811,482.05		
		Subtotal	\$ 4,346,721.58			Total	\$ 1,519,476.41		
		0 Adjustments In	0.00						
		61 Transfers In	811,482.05						
		Total	\$ 5,158,203.63			Net Total Balance	\$ 3,638,727.22		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/29/99	001001	Transfer from Acct #3753846819 Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	Bank Funds Transfer Atty. Fees 1st Interim Fees			1,573.90		8,654.45	8,654.45 7,080.55
10/29/99	001002	Merritt Wooden & Janvier, P.A.	Attorney fees 1st Interim Fees			7,080.55			0.00
11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer					21,699.07	21,699.07
11/01/99	001003	Transfer from Acct #3753846819 Smith Dehann Nannon	Bank Funds Transfer					88,334.44	110,033.51
11/01/99		Wyche Story & Myers, LLP	Atty. Fees			21,699.07			88,334.44
11/01/99	001004	Maupin Taylor & Ellis, P.A.	1st application balance of fees Attorney fees			70,786.98			17,547.46
11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99 Trustee's Commission & Exp. BANK7A.206			17,547.46			0.00
11/29/99		Transfer from Acct #3753846848 BellSouth	1st interim from 11/30/98 through 8/31/99 Bank Funds Transfer					452.48	452.48
11/29/99	001006	AT&T	Telephone Service 919 790-0128 010 0363			59.99			392.49
11/29/99	001007	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27 Trustee Bond JHI Increase Bond #SB9934813			18.49			374.00
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		56.18				56.18
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.17				56.35
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.11				56.46
02/24/00	001009	Transfer from Acct #3753846848 International Sureties	Bank Funds Transfer			787.00		787.00	843.46
02/24/00		NATIONSBANK, N.A.	Trustee Bond Bond # SB9934813						56.46
02/29/00	11	INTEREST RECD FROM BANK			0.41				56.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/13/00	001010	Transfer from Acct #3753846848	Bank Funds Transfer					579.35	636.22
			Telephone Service			46.74			589.48
			919 876-2161 450 0364						
03/13/00	001011	AT&T	Telephone Service			23.89			565.59
			056 661-2689 001						
03/13/00	001012	InfoStor	STORAGE UNIT RENTAL			508.72			56.87
			invoice # 004583 and 002045						
03/29/00		Transfer from Acct #3753846848	Bank Funds Transfer					144.84	201.71
03/29/00	001013	BellSouth	Telephone Service			153.51			48.20
			Acct. # 919 790-0128 010 0363 \$60.03						
			Acct. #919 876-2161 450 0364						
03/29/00	001014	AT&T	Telephone Service			48.20			0.00
			#056 661-2689 001 \$24.16						
			#056 390-815 001 \$12.08						
			#020 713 6257 001 \$11.96						
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.21				0.21
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.01				0.22
05/10/00		Transfer from Acct #3753846848	Bank Funds Transfer					327.17	327.39
05/10/00	001015	BellSouth	Telephone Service			60.03			267.36
			Acct 919 790-0128 010 0363						
05/10/00	001016	AT&T	Telephone Service			12.78			254.58
			Acct # 020 713 6257 001						
05/10/00	001017	InfoStor, Inc.	STORAGE UNIT RENTAL			254.36			0.22
			Invoice #006325						
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.11				0.33
09/11/00		Transfer from Acct #3753846819	Bank Funds Transfer					446,875.00	446,875.33
09/11/00	001018	Lewis & Roberts, PLLC	attorney fees			446,875.00			0.33
			Order entered 8/24/00 Executive Risk Settlement						

98-02675-5-ATS

Case No:

Case Name

INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

HOLMES P. HARDEN, TRUSTEE
NATIONSBANK, N.A.

Taxpayer ID No:

87-0421191

Account Number:

3753846835 Checking - Non Interest

For Period Ending:

09/19/00

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 4,000,000.00

Account	3753846835		
Balance Forward		0.00	
0 Deposits		0.00	
7 Interest Postings		57.20	
Subtotal		\$ 57.20	
0 Adjustments in		0.00	
9 Transfers In		567,853.80	
Total		\$ 567,911.00	
			18 Checks
			0 Adjustments Out
			0 Transfers Out
Total		\$ 567,910.67	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070	Settlement-offer	1,787,500.00					1,787,500.00
10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
10/27/99	001002	International Sureties, Ltd. 210 Barome Steel, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813			2,475.00			1,757,586.41
10/27/99	001003	Stephani Hamrickhouse Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99			20,242.55			1,737,343.86
10/29/99	11	NATONSBANK, N.A.	INTEREST RECD FROM BANK		567.29			-8,654.45	1,737,911.15
10/29/99			Bank Funds Transfer					-21,699.07	1,729,256.70
11/01/99			Bank Funds Transfer					-88,334.44	1,707,557.63
11/01/99			Bank Funds Transfer					118,687.96	1,619,223.19
11/16/99			INTEREST RECD FROM BANK		3,477.40				1,737,911.15
11/30/99			INTEREST RECD FROM BANK		3,478.98				1,741,388.55
12/31/99			INTEREST RECD FROM BANK		3,477.01				1,744,867.53
01/31/00			INTEREST RECD FROM BANK		3,258.38				1,748,344.54
02/29/00			Settlement with SEC	25,000.00					1,751,602.92
03/01/00			Funds transferred on 6/7/00 to SEC funds account						1,776,602.92
03/31/00			INTEREST RECD FROM BANK		3,536.41				1,780,139.33
04/28/00			INTEREST RECD FROM BANK		3,203.14				1,783,342.47
05/31/00			INTEREST RECD FROM BANK		3,782.52				1,787,124.99
06/08/00			Bank Funds Transfer/SEC Funds					-25,000.00	1,762,124.99
06/30/00			Interest Rate 2.350		3,408.67				1,765,533.66
07/31/00			Interest Rate 2.350		3,517.57				1,769,051.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58				1,772,575.81
09/11/00		Transfer to Acct #3753846835	Bank Funds Transfer					-446,875.00	1,325,700.81

Account	3753846819								
		Balance Forward	0.00						
		2 Deposits	1,812,500.00						
		11 Interest Postings	35,231.95						
		Subtotal	\$ 1,847,731.95						
		0 Adjustments In	0.00						
		1 Transfers In	118,687.96						
		Total	\$ 1,966,419.91						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	Auction Proceeds	21,691.50					21,691.50
02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		13.08				18,450.85
03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.75				18,492.60
04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.04				18,530.64
05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.57				18,566.21
06/08/99	8	Williams Auction Co.	Auction Proceeds	943.50					19,509.71
06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of this account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.						
06/30/99	11	NATIONSBANK, N.A.	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.			147.77			19,361.94
07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.67				19,402.61
08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.51				19,440.12
09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.09				19,480.21
10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.66				19,517.87
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.48				19,554.35
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.33				19,594.68
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.15				19,633.83
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.12				19,672.95
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.66				19,709.61
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.27				19,748.88
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.54				19,784.42
06/30/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		41.96				19,826.38
			Interest Rate 2.350		38.23				19,864.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 09/19/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846534 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
07/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		39.58				19,904.19
08/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		39.66				19,943.85

Account 3753846534	
Balance Forward	0.00
2 Deposits	22,635.00
19 Interest Postings	710.35
Subtotal	\$ 23,345.35
0 Adjustments In	0.00
0 Transfers In	0.00
Total	\$ 23,345.35
2 Checks	3,401.50
0 Adjustments Out	0.00
0 Transfers Out	0.00
Total	\$ 3,401.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description OF Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					301.62	301.62
01/04/99	001001	Transfer from Acct #3753846518	Bank Funds Transfer					522.55	824.17
01/04/99		Beth Rogers	Temporary Service			248.63			575.54
01/04/99			29.25 hours @ \$8.50						
01/04/99	001002	Alan Johnson	Temporary Service			273.92			301.62
01/04/99			28.50 hours @ \$8.50						
01/04/99			Expenses reimbursement						
01/04/99			Mileage \$24.70						
01/04/99			Parking \$2.00						
01/04/99			Postage due \$4.97						
01/04/99			COST OF SERVICE						
01/04/99	001003	BellSouth				301.62			0.00
01/04/99		P. O. Box 70807							
01/04/99		Charlotte, NC 28272-0807							
01/08/99		Transfer from Acct #3753846518	Bank Funds Transfer					2,512.50	2,512.50
01/08/99	001004	Alex Ravenscroft				2,512.50			0.00
01/11/99		Transfer from Acct #3753846518	Bank Funds Transfer					2,730.00	2,730.00
01/11/99	001005	Jennifer Doherty				2,730.00			0.00
01/11/99		827 Genford Court							
01/11/99		Raleigh, NC 27609							
01/18/99		Transfer from Acct #3753846518	Bank Funds Transfer					608.25	608.25
01/18/99	001006	Ben Rose				187.00			421.25
01/18/99	001007	Alan Johnson				421.25			0.00
01/21/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,763.96	1,763.96
01/21/99	001008	InfoStor				1,283.96			480.00
01/21/99			InfoStor						
01/21/99	001009	Ken Hirsch				480.00			0.00
01/21/99		400 Davie Road, Apt. G3							
01/21/99		Carboro, NC 27510							
01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					95.07	95.07
01/22/99	001008	InfoStor				-1,283.96		1,899.00	1,994.07
01/22/99		InfoStor							3,278.03
01/22/99	001010	InfoStor				529.03			2,749.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	001011	P. O. Box 18238 Raleigh, NC 27619-8238	17 hours @ \$50.00 Alex Ravenscraft			850.00			1,899.00
01/22/99	001012	Mike Russo	COST OF SERVICE Moving computer and installation			1,899.00			0.00
01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					191.00	191.00
01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					5,026.26	5,217.26
01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports			3,840.00			1,377.26
01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			153.00			535.76
01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
02/05/99		Transfer from Acct #3753846518	Bank Funds Transfer					603.50	603.50
02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50			212.50			391.00
02/05/99	001021	Ben Rose	COST OF SERVICE			153.00			238.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-S-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
 For Period Ending: 09/19/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/05/99	001022	Alan Johnson	18 hours @ \$8.50 Working on 1099's and matrix			153.00			85.00
02/05/99	001023	Don Johnson	18 hours @ \$8.50 Working on 1099's and matrix			85.00			0.00
02/15/99	001024	Beth Rogers	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			284.75		888.25	888.25
02/15/99	001025	Ben Rose	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			110.50			493.00
02/15/99	001026	Blake Johnson	Temporary Service 13 hours @ \$8.50 Worked on returned mail			289.00			204.00
02/15/99	001027	Matthew Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			204.00			0.00
02/17/99	001028	Transfer from Acct #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			8.61		641.43	641.43
02/17/99	001029	Highwoods Service, Inc. 3100 Smokehouse Court, Suite 600 Raleigh, NC 27604	Bank Funds Transfer Charges for 888 number			341.00			291.82
02/17/99	001030	InteSior P. O. Box 18238 Raleigh, NC 27619-8238	Electrical work for computer Invoice #29902			291.82			0.00
02/18/99		STORAGE UNIT RENTAL Invoice #145374	Bank Funds Transfer			161.50			161.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/18/99	001031	Jannie Rabb	Temporary Service 19 hours @ \$8.50			161.50			0.00
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					60.66	60.66
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551.41
02/25/99	001032	Alan Johnson	Bank Funds Transfer					925.94	1,477.35
			Temporary Service			88.50			1,388.85
			10 hours @ \$8.50						
			working on creditor matrix marking off						
02/25/99	001033	Ben Rose	Temporary Service			88.50			1,300.35
			10 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001034	Beth Rogers	Temporary Service			204.00			1,096.35
			24 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001035	Blake Johnson	Temporary Service			195.50			900.85
			23 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001036	Matthew Johnson	Temporary Service			187.00			713.85
			22 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001037	InfoStor	STORAGE UNIT RENTAL			21.00			692.85
			InfoStor						
02/25/99	001038	AT&T	COST OF SERVICE			141.44			551.41
		P. O. Box 78522	Long Distance Charges						
		Phoenix, AZ 85062-8522							
02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
			COST OF SERVICE			325.00			165.75
02/25/99	001040	Alex Ravenscraft	6.50 hours @ \$50.00 per hour						
			1/22/99-2/5/99						
02/25/99	001041	Jannie Rabb	Temporary Service			165.75			0.00
			19.5 hours @ \$8.50						
02/26/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,921.25	1,921.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21			1,850.00			71.25
02/26/99	001043	Amy Duncan	Temporary Service 7.50 hours @ \$9.50 typing labels for returned mail			71.25			0.00
03/02/99	001044	Transfer from Acct #3753846518 Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Bank Funds Transfer Temporary Service 5 hours @ \$60.00			300.00		2,290.75	2,290.75
03/02/99	001045	PayChex 4625 Creekstone Drive Suite 130 Durham, NC 27703	Preparation of W-2s for employees			784.50			1,206.25
03/02/99	001046	Computer Technologies, Inc. P. O. Box 5822 Cary, NC 27512	Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plains			1,206.25			0.00
03/25/99	001047	Transfer from Acct #3753846518 Matthew Johnson	Bank Funds Transfer COST OF SERVICE 24 hours @ 8.50			204.00		888.25	888.25
03/25/99	001048	Blake Johnson	COST OF SERVICE 13.5 hours @ 8.50			114.75			684.25
03/25/99	001049	Alan Johnson	COST OF SERVICE 13 hours @ 8.50			110.50			569.50
03/25/99	001050	Ben Rose	COST OF SERVICE 13 hours @ 8.50			110.50			459.00
03/25/99	001051	Beth Rogers	COST OF SERVICE 41 hours @ 8.50			348.50			348.50
04/05/99	001052	Transfer from Acct #3753846518 Triangle Communications Group, Inc. 4011 Atlantic Avenue Raleigh, NC 27604	Bank Funds Transfer Cleaning after auction			100.00		100.00	100.00
04/12/99	001053	Transfer from Acct #3753846518 Printing Plus, Inc. c/o Shawna Stalon Jordan Price Wall Gray & Jones	Bank Funds Transfer Rent Rent for Storage of assets Administrative Rent pursuant to court order dated			6,500.00		6,500.00	6,500.00
04/12/99									0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
04/21/99	001054	P. O. Box 2021 Raleigh, NC 27602-2021	Bank Funds Transfer COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem			500.00		521.44	521.44
04/21/99	001055	AT&T	Telephone Service			10.72			10.72
04/30/99	001056	Transfer from Acct #3753846518 Ben Rose	Bank Funds Transfer			88.50		166.28	177.00
04/30/99	001057	Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			88.50
05/25/99		Transfer from Acct #3753846518	Temporary Service 10 hours @ \$8.50						0.00
05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					44.38	44.38
05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					61.07	105.45
05/25/99	001058	InfoStor	Bank Funds Transfer			21.00		1,506.27	1,611.72
05/25/99	001059	AT&T	STORAGE UNIT RENTAL			160.69			1,590.72
		Telephone Service	Invoice #0207136257001, 0563908195001, 0566612689001						1,430.03
05/25/99	001060	Mamie P. Curtin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Court Reporting Service			1,204.00			226.03
05/25/99	001061	Bellsouth	Telephone Service			226.03			0.00
06/10/99		Transfer from Acct #3753846518	Acct. 919790-01280100363, 919876-21614500364						
06/10/99	001062	AT&T	Bank Funds Transfer			163.04		659.02	659.02
06/10/99	001062	AT&T	Telephone Service			-163.04			495.98
		VOID	This bill was paid and received by AT&T on 5/29/99 per AT&T representative.						659.02
06/10/99	001063	InfoStor 3010 Industrial Drive	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49			495.98			163.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description OF Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
06/25/99	001064	P. O. Box 18238 Raleigh, NC 27619-8238 AT&T P. O. box 9001309 Louisville, KY 40290-1309 BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30 Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72 Telephone Service 919 790-0128 010 0363			35.37			127.67
06/25/99	001065					61.70			65.97
06/28/99	001066	Transfer from Acct #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee 1/4 Mediator fee			1,166.66		1,100.69	1,166.66
07/08/99	001067	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service			10.72		317.44	317.44
07/08/99	001068	BellSouth	Telephone Service			48.23			306.72
07/08/99	001069	Infosior	STORAGE UNIT RENTAL			258.49			258.49
07/23/99	001070	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct # 020 713 6257 001 Acct # 056 390-8195 001			39.57		99.08	99.08
07/23/99	001071	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			59.51			59.51
08/18/99	001072	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/\$.35			22.06		374.55	374.55
08/18/99	001073	InfoStor	STORAGE UNIT RENTAL Invoice #150223			258.49			352.49
08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364			94.00			94.00
09/01/99	001075	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service			44.67		363.16	363.16
									318.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/19/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/01/99	001076	BellSouth	Acct # 056 661-2689 001 \$22.06 Telephone Service			60.00			258.49
09/01/99	001077	InfoSior	919 790-0128 010 0363 STORAGE UNIT RENTAL Invoice #151049			258.49			0.00
09/17/99	001078	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct #056 661-2689 001			11.42		58.70	58.70
09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364			47.28			47.28
09/30/99	001080	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26		91.34	91.34
09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363			60.08			0.00
10/27/99	001082	Transfer from Acct #3753846518 BellSouth	Bank Funds Transfer Telephone Service Acct #919 790-0128 010 0363			60.08		60.08	0.00
10/29/99	001083	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct #0207136257001			27.47		27.47	27.47
11/02/99	001084	Transfer from Acct #3753846518 U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361	Bank Funds Transfer Certification of Judgment			9.50		9.50	9.50
11/10/99	001085	InfoSior	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216			254.36		254.36	254.36
11/16/99	001086	Transfer from Acct #3753846518 U. S. Postal Service	Bank Funds Transfer Post Box Rent Box rent from 11/99-11/00 Box #17169			324.00		370.79	370.79
11/16/99									46.79